Digitally Signed By

SHAMSHER SINGH RAWAT (AP SECRETARIAT)
Fri, Aug 30, 2019 09:45:01 IST

GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

Budget Estimates 2019-20 - Comprehensive Budget Release Order for Rupees Three crore eighty six lakh ninety two thousand two hundred twenty seven only (Rs.3,86,92,227/-) - Quarterly Distribution of Budget for the Ground Water Department - Orders - Issued.

FINANCE (FMU-Water Resources-I) DEPARTMENT

G.O.Rt.No.:1355 **Dated:30-08-2019**

Read the following:-

1 . GO Ms.No.31 , Finance (Budget-I) Department , dt. 25-02-2019
2 . GO Ms.No.42 , Finance (Budget-I) Department , dt. 24-04-2019
3 . GO Ms.No.65 , Finance (Budget-I) Department , dt. 31-07-2019
4 . GO Ms.No.69 , Finance (Budget-I) Department , dt. 14-08-2019
5 . GO Ms.No.99 , Finance (Budget-I) Department , dt. 14-08-2019
6 . GO Ms.No.101 , Finance (Budget-I) Department , dt. 14-08-2019

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ORDER:

1) In pursuance of the orders issued in the references read above, the Comprehensive Budget Release Order (CBRO) is hereby issued for the Ground Water Department for an amount of Rs. 3,86,92,227 /- Rupees Three crore eighty six lakh ninety two thousand two hundred twenty seven for the period from April 01, 2019 to March 31, 2020 i.e.., for the first, second, third and fourth quarters of the current financial year, as indicated in the Annexure to this order.

2) Upon receipt of this order, the Ground Water Department is instructed to ensure that the distribution of budget among the Subordinate Controlling Officers (SCOs) / Drawing and Disbursing Officers (DDOs) under the control of the department and the HOD office is duly allocated as per the amount authorized in the annexure herein for the first, second, third and fourth quarters

3) The Director of Treasuries Accounts / Director of Works Accounts are directed to ensure the operation of the Budget immediately in respect of Heads of Accounts as indicated in the Annexure. In respect of Capital Heads of Accounts, the authorization of expenditure is to be continued as per the existing pattern.

4) The claims shall be preferred as per the procedures and Bill forms as indicated in G.O. MS. No. 75 Finance (TFR) Department dated 03.04.2014.

5) The Heads of Departments shall review the expenditure every month and ensure effective utilisation of funds in accordance with the strategic priorities of the Government and the work plan of the department.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

SHAMSHER SINGH RAWAT

SECRETARY TO GOVERNMENT

To

The Water Resources Secretariat

The Director, Ground Water Department

The Director of Treasuries & Accounts, Ibrahimpatnam

The Director Works and Accounts, Ibrahimpatnam

The Pay & Accounts Officer, Ibrahimpatnam

The Finance (BG) Department, Finance Department, Velagapaudi

The Accountant General, A.P, Hyderabad

The CEO, APCFSS, Ibrahimpatnam

// FORWARDED BY ORDER //

SECTION OFFICER.

CBRO HOD Annexure

Department: Ground Water Department

(All values are in Rupees)

Head of Account Details	BE 2019-20	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4	Reserve Amount
M.J.H. 2702 Minor Irrigation							
S.M.H. 02 Ground Water							
M.H. 001 Direction and Administration							
S.H. 01 Headquarters Office							
D.H. 110 Domestic Travel Expenses							
S.D.H. 111 Travelling Allowance	4,69,000	1,54,156	1,03,794	93,800	1,17,250	4,69,000	0
D.H. 130 Office Expenses							
S.D.H. 131 Service Postage, Telegram and Telephone Charges	20,10,000	6,23,521	4,81,979	4,02,000	5,02,500	20,10,000	0
S.D.H. 133 Water and Electricity Charges	4,55,000	1,13,165	1,37,085	91,000	1,13,750	4,55,000	0
S.D.H. 134 Hiring of Private Vehicles	8,61,000	1,05,000	2,42,550	2,28,200	2,85,250	8,61,000	0
S.D.H. 135 Office Expenses - Consumables/Stationery	75,000	0	41,250	15,000	18,750	75,000	0
S.D.H. 136 Office Expenses - Maintenance/Minor Repairs	33,249	0	18,286	6,650	8,313	33,249	0
S.D.H. 138 Office Expenses - Internet Charges/ Broadband	8,000	0	4,400	1,600	2,000	8,000	0
S.D.H. 139 Office Expenses - Mobile Service/Call Charges	40,43,000	0	15,00,000	15,32,250	10,10,750	40,43,000	0
D.H. 140 Rents, Rates and Taxes							
S.D.H. 141 Rents, Rates and Taxes	9,36,000	0	5,14,800	1,87,200	2,34,000	9,36,000	0
D.H. 160 Publications							
S.D.H. 161 Publications	80,000	0	40,000	20,000	20,000	80,000	0
S.D.H. 162 Purchase of Books, Magazines, Periodicals	20,000	0	5,000	10,000	5,000	20,000	0
D.H. 210 Supplies and Materials							
S.D.H. 211 Materials and Supplies	50,000	0	25,000	12,500	12,500	50,000	0
S.D.H. 213 Purchase of Office Hardware and Peripherals	38,000	0	19,000	9,500	9,500	38,000	0
S.D.H. 215 AMC Charges - Hardware	15,000	0	7,500	3,750	3,750	15,000	0
S.D.H. 216 AMC Charges - Software	15,000	0	7,500	3,750	3,750	15,000	0

Head of Account Details	BE 2019-20	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4	Reserve Amount
D.H. 240 Petrol, Oil and Lubricants							
S.D.H. 241 Charges towards Office Vehicles	1,00,000	0	50,000	25,000	25,000	1,00,000	0
D.H. 250 Clothing, Tentage and Stores							
S.D.H. 251 Clothing	4,000	0	2,000	1,000	1,000	4,000	0
S.D.H. 253 Stitching Charges	1,000	0	500	250	250	1,000	0
D.H. 260 Advertisements, Sales and Publicity Expenses							
S.D.H. 266 Trade Fairs	60,000	0	15,000	30,000	15,000	60,000	0
D.H. 270 Minor Works							
S.D.H. 272 Maintenance	3,000	0	1,000	1,000	1,000	3,000	0
D.H. 280 Professional Services							
S.D.H. 281 Pleaders Fees	5,000	0	2,500	1,250	1,250	5,000	0
D.H. 510 Motor Vehicles							
S.D.H. 511 Maintenance of Office Vehicles	27,000	0	14,850	5,400	6,750	27,000	0
M.H. 005 Investigation							
S.H. 04 Survey and Investigation of Ground Water Resources							
D.H. 110 Domestic Travel Expenses							
S.D.H. 111 Travelling Allowance	31,89,200	12,91,488	4,61,212	6,38,000	7,98,500	31,89,200	0
S.D.H. 116 TA/DA to Work Charged Establishment	25,000	0	12,500	6,250	6,250	25,000	0
D.H. 130 Office Expenses							
S.D.H. 131 Service Postage, Telegram and Telephone Charges	9,85,754	2,37,472	2,53,282	2,47,500	2,47,500	9,85,754	0
S.D.H. 133 Water and Electricity Charges	8,95,000	2,37,399	2,54,851	1,79,000	2,23,750	8,95,000	0
S.D.H. 134 Hiring of Private Vehicles	75,86,000	11,08,990	23,34,810	18,51,950	22,90,250	75,86,000	0
S.D.H. 135 Office Expenses - Consumables/Stationery	3,00,000	0	1,65,000	60,000	75,000	3,00,000	0
S.D.H. 136 Office Expenses - Maintenance/Minor Repairs	67,024	0	33,512	16,756	16,756	67,024	0
S.D.H. 138 Office Expenses - Internet Charges/ Broadband	1,80,000	0	90,000	45,000	45,000	1,80,000	0
D.H. 140 Rents, Rates and Taxes							
S.D.H. 141 Rents, Rates and Taxes	15,21,000	0	8,36,550	3,04,200	3,80,250	15,21,000	0
D.H. 160 Publications							
S.D.H. 161 Publications	40,000	0	20,000	10,000	10,000	40,000	0
S.D.H. 162 Purchase of Books, Magazines, Periodicals	40,000	0	10,000	20,000	10,000	40,000	0

Head of Account Details	BE 2019-20	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4	Reserve Amount
D.H. 210 Supplies and Materials							
S.D.H. 211 Materials and Supplies	2,50,000	0	62,500	1,25,000	62,500	2,50,000	0
S.D.H. 213 Purchase of Office Hardware and Peripherals	3,75,000	0	93,750	1,87,500	93,750	3,75,000	0
D.H. 240 Petrol, Oil and Lubricants							
S.D.H. 241 Charges towards Office Vehicles	12,00,000	0	6,00,000	3,00,000	3,00,000	12,00,000	0
D.H. 270 Minor Works							
S.D.H. 271 Minor Works	4,84,000	0	57,734	97,616	3,28,650	4,84,000	0
S.D.H. 272 Maintenance	6,45,000	0	3,22,500	1,61,250	1,61,250	6,45,000	0
D.H. 280 Professional Services							
S.D.H. 281 Pleaders Fees	5,000	0	2,500	1,250	1,250	5,000	0
S.D.H. 285 Sanitation Workers	5,00,000	0	2,75,000	1,00,000	1,25,000	5,00,000	0
D.H. 510 Motor Vehicles							
S.D.H. 511 Maintenance of Office Vehicles	4,40,000	12,255	2,07,745	1,10,000	1,10,000	4,40,000	0
D.H. 520 Machinery and Equipment							
S.D.H. 523 Repairs & Maintenance to Machinery & Equipment	5,00,000	0	1,25,000	2,50,000	1,25,000	5,00,000	0
M.H. 789 Special Component Plan for Scheduled Castes							
G.S.H. 11 State Development Schemes							
S.H. 04 Survey and investigation of Ground Water Resources							
D.H. 270 Minor Works							
S.D.H. 271 Minor Works	51,28,000	0	28,20,400	10,25,600	12,82,000	51,28,000	0
M.H. 796 Tribal Areas Sub-Plan							
G.S.H. 11 State Development Schemes							
S.H. 04 Ground Water Investigation in Tribal Areas	50,28,000	0	27,65,400	10,05,600	12,57,000	50,28,000	0
Total	**3,86,92,227**	**38,83,446**	**1,50,38,240**	**94,23,572**	**1,03,46,969**	**3,86,92,227**	**0**

DDO Annexure

Department: Ground Water Department

(All values are in Rupees)

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
2702020050004110111VN	01411207001	90,658	19,342	40,000	50,000	2,00,000
2702020050004130131VN	01411207001	17,435	14,925	12,500	12,500	57,360
2702020050004130133VN	01411207001	19,039	8,000	10,600	13,250	50,889
2702020050004130134VN	01411207001	35,000	2,45,000	1,75,000	1,05,000	5,60,000
2702020050004130135VN	01411207001	0	14,850	5,400	6,750	27,000
2702020050004130138VN	01411207001	0	3,500	1,750	1,750	7,000
2702020050004270271VN	01411207001	0	0	6,000	20,000	26,000
2702020050004270272VN	01411207001	0	17,500	8,750	8,750	35,000
2702020050004280285VN	01411207001	0	15,400	5,600	7,000	28,000
2702020050004520523VN	01411207001	0	2,500	5,000	2,500	10,000
2702027891104270271VN	01411207001	0	2,21,650	80,600	1,00,750	4,03,000
2702027961104270271VN	01411207001	0	41,250	15,000	18,750	75,000
2702020050004110111VN	02411207001	41,289	41,211	30,000	37,500	1,50,000
2702020050004130131VN	02411207001	4,438	10,000	12,500	12,500	39,438
2702020050004130133VN	02411207001	21,699	10,000	13,000	16,250	60,949
2702020050004130134VN	02411207001	35,000	1,75,000	1,40,000	2,10,000	5,60,000
2702020050004130135VN	02411207001	0	9,900	3,600	4,500	18,000
2702020050004130136VN	02411207001	0	6,000	0	0	6,000
2702020050004130138VN	02411207001	0	3,500	1,750	1,750	7,000
2702020050004270271VN	02411207001	0	0	7,116	23,650	30,766
2702020050004270272VN	02411207001	0	20,000	10,000	10,000	40,000
2702020050004280285VN	02411207001	0	15,400	5,600	7,000	28,000
2702020050004520523VN	02411207001	0	2,500	5,000	2,500	10,000
2702027891104270271VN	02411207001	0	79,750	29,000	36,250	1,45,000
2702027961104270271VN	02411207001	0	82,500	30,000	37,500	1,50,000
2702020050004110111VN	03421207001	71,624	21,495	24,000	30,000	1,47,119

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
2702020050004130131VN	03421207001	6,023	9,016	7,500	7,500	30,039
2702020050004130133VN	03421207001	5,771	2,000	3,600	4,500	15,871
2702020050004130134VN	03421207001	0	1,64,810	1,17,200	1,05,000	3,87,010
2702020050004130135VN	03421207001	0	5,500	2,000	2,500	10,000
2702020050004130138VN	03421207001	0	2,500	1,250	1,250	5,000
2702020050004280285VN	03421207001	0	11,000	4,000	5,000	20,000
2702020050004520523VN	03421207001	0	1,000	2,000	1,000	4,000
2702020050004110111VN	03431207001	86,749	59,603	32,897	37,500	2,16,749
2702020050004130131VN	03431207001	21,241	7,165	20,000	17,500	65,906
2702020050004130133VN	03431207001	12,691	20,000	13,000	16,250	61,941
2702020050004130134VN	03431207001	1,05,000	1,75,000	1,75,000	2,10,000	6,65,000
2702020050004130135VN	03431207001	0	11,000	4,000	5,000	20,000
2702020050004130138VN	03431207001	0	3,500	1,750	1,750	7,000
2702020050004140141VN	03431207001	0	2,54,100	92,400	1,15,500	4,62,000
2702020050004270271VN	03431207001	0	0	7,500	25,000	32,500
2702020050004270272VN	03431207001	0	20,000	10,000	10,000	40,000
2702020050004280285VN	03431207001	0	15,400	5,600	7,000	28,000
2702020050004520523VN	03431207001	0	2,500	5,000	2,500	10,000
2702027891104270271VN	03431207001	0	1,65,000	60,000	75,000	3,00,000
2702027961104270271VN	03431207001	0	3,41,000	1,24,000	1,55,000	6,20,000
2702020050004110111VN	04411207001	53,631	0	40,000	57,500	1,51,131
2702020050004130131VN	04411207001	11,709	8,000	12,500	12,500	44,709
2702020050004130133VN	04411207001	38,348	0	14,000	17,500	69,848
2702020050004130134VN	04411207001	34,990	1,05,000	1,75,000	2,10,000	5,24,990
2702020050004130135VN	04411207001	0	8,250	3,000	3,750	15,000
2702020050004130138VN	04411207001	0	3,500	1,750	1,750	7,000
2702020050004140141VN	04411207001	0	72,600	26,400	33,000	1,32,000
2702020050004240241VN	04411207001	0	45,000	22,500	22,500	90,000
2702020050004270271VN	04411207001	0	0	6,000	20,000	26,000
2702020050004270272VN	04411207001	0	20,000	10,000	10,000	40,000
2702020050004280285VN	04411207001	0	15,400	5,600	7,000	28,000

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
2702020050004510511VN	04411207001	0	10,000	5,000	5,000	20,000
2702020050004520523VN	04411207001	0	2,500	5,000	2,500	10,000
2702027891104270271VN	04411207001	0	75,000	0	0	75,000
2702027961104270271VN	04411207001	0	1,65,000	60,000	75,000	3,00,000
2702020050004110111VN	05411207001	95,363	46,594	30,000	30,000	2,01,957
2702020050004130131VN	05411207001	14,231	5,000	15,000	15,000	49,231
2702020050004130133VN	05411207001	10,000	13,000	10,000	12,500	45,500
2702020050004130134VN	05411207001	1,40,000	1,40,000	1,40,000	2,10,000	6,30,000
2702020050004130135VN	05411207001	0	16,500	6,000	7,500	30,000
2702020050004130138VN	05411207001	0	3,500	1,750	1,750	7,000
2702020050004140141VN	05411207001	0	1,87,000	68,000	85,000	3,40,000
2702020050004240241VN	05411207001	0	50,000	25,000	25,000	1,00,000
2702020050004270271VN	05411207001	0	0	9,000	30,000	39,000
2702020050004270272VN	05411207001	0	67,500	33,750	33,750	1,35,000
2702020050004280285VN	05411207001	0	15,400	5,600	7,000	28,000
2702020050004510511VN	05411207001	9,900	14,900	7,500	7,500	39,800
2702020050004520523VN	05411207001	0	2,500	5,000	2,500	10,000
2702027891104270271VN	05411207001	0	1,65,000	60,000	75,000	3,00,000
2702027961104270271VN	05411207001	0	1,23,750	45,000	56,250	2,25,000
2702020010001110111VN	05411207002	1,54,156	1,03,794	93,800	1,17,250	4,69,000
2702020010001130131VN	05411207002	6,23,521	4,81,979	4,02,000	5,02,500	20,10,000
2702020010001130133VN	05411207002	1,13,165	1,37,085	91,000	1,13,750	4,55,000
2702020010001130134VN	05411207002	1,05,000	2,42,550	2,28,200	2,85,250	8,61,000
2702020010001130135VN	05411207002	0	41,250	15,000	18,750	75,000
2702020010001130136VN	05411207002	0	18,286	6,650	8,313	33,249
2702020010001130138VN	05411207002	0	4,400	1,600	2,000	8,000
2702020010001130139VN	05411207002	0	15,00,000	15,32,250	10,10,750	40,43,000
2702020010001140141VN	05411207002	0	5,14,800	1,87,200	2,34,000	9,36,000
2702020010001160161VN	05411207002	0	40,000	20,000	20,000	80,000
2702020010001160162VN	05411207002	0	5,000	10,000	5,000	20,000
2702020010001210211VN	05411207002	0	25,000	12,500	12,500	50,000

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
2702020010001210213VN	05411207002	0	19,000	9,500	9,500	38,000
2702020010001210215VN	05411207002	0	7,500	3,750	3,750	15,000
2702020010001210216VN	05411207002	0	7,500	3,750	3,750	15,000
2702020010001240241VN	05411207002	0	50,000	25,000	25,000	1,00,000
2702020010001250251VN	05411207002	0	2,000	1,000	1,000	4,000
2702020010001250253VN	05411207002	0	500	250	250	1,000
2702020010001260266VN	05411207002	0	15,000	30,000	15,000	60,000
2702020010001270272VN	05411207002	0	1,000	1,000	1,000	3,000
2702020010001280281VN	05411207002	0	2,500	1,250	1,250	5,000
2702020010001510511VN	05411207002	0	14,850	5,400	6,750	27,000
2702020050004110111VN	05411207002	1,10,504	98,705	90,000	1,12,500	4,11,709
2702020050004130131VN	05411207002	0	1,47,533	50,000	50,000	2,47,533
2702020050004130133VN	05411207002	21,039	99,816	22,000	35,000	1,77,855
2702020050004130135VN	05411207002	0	27,500	10,000	12,500	50,000
2702020050004130136VN	05411207002	0	27,512	16,756	16,756	61,024
2702020050004130138VN	05411207002	0	42,000	21,000	21,000	84,000
2702020050004160161VN	05411207002	0	20,000	10,000	10,000	40,000
2702020050004160162VN	05411207002	0	10,000	20,000	10,000	40,000
2702020050004210211VN	05411207002	0	62,500	1,25,000	62,500	2,50,000
2702020050004210213VN	05411207002	0	93,750	1,87,500	93,750	3,75,000
2702020050004280281VN	05411207002	0	2,500	1,250	1,250	5,000
2702020050004280285VN	05411207002	0	52,800	19,200	24,000	96,000
2702020050004510511VN	05411207002	0	1,676	14,000	27,000	42,676
2702020050004520523VN	05411207002	0	90,500	1,81,000	90,500	3,62,000
2702020050004110111VN	06411207001	57,412	0	22,000	27,500	1,06,912
2702020050004130131VN	06411207001	14,017	1,000	7,500	7,500	30,017
2702020050004130133VN	06411207001	8,791	2,948	4,000	5,000	20,739
2702020050004130134VN	06411207001	1,05,000	1,40,000	1,40,000	2,10,000	5,95,000
2702020050004130135VN	06411207001	0	5,500	2,000	2,500	10,000
2702020050004130138VN	06411207001	0	3,500	1,750	1,750	7,000
2702020050004240241VN	06411207001	0	30,000	15,000	15,000	60,000

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
270202005000427027 1VN	06411207001	0	0	6,000	20,000	26,000
270202005000427027 2VN	06411207001	0	20,000	10,000	10,000	40,000
270202005000428028 5VN	06411207001	0	15,400	5,600	7,000	28,000
270202005000451051 1VN	06411207001	0	21,636	7,000	7,000	35,636
270202005000452052 3VN	06411207001	0	2,500	5,000	2,500	10,000
270202789110427027 1VN	06411207001	0	2,75,000	1,00,000	1,25,000	5,00,000
270202796110427027 1VN	06411207001	0	1,92,500	70,000	87,500	3,50,000
270202005000411011 1VN	07411207001	50,879	18,197	60,000	75,000	2,04,076
270202005000411011 6VN	07411207001	0	4,000	2,000	2,000	8,000
270202005000413013 1VN	07411207001	9,189	10,097	17,500	12,500	49,286
270202005000413013 3VN	07411207001	10,000	20,000	20,000	17,500	67,500
270202005000413013 4VN	07411207001	35,000	70,000	35,000	1,05,000	2,45,000
270202005000413013 5VN	07411207001	0	5,500	2,000	2,500	10,000
270202005000413013 8VN	07411207001	0	3,500	1,750	1,750	7,000
270202005000414014 1VN	07411207001	0	1,65,000	60,000	75,000	3,00,000
270202005000424024 1VN	07411207001	0	85,000	42,500	42,500	1,70,000
270202005000427027 1VN	07411207001	0	0	9,000	30,000	39,000
270202005000427027 2VN	07411207001	0	25,000	12,500	12,500	50,000
270202005000428028 5VN	07411207001	0	15,400	5,600	7,000	28,000
270202005000451051 1VN	07411207001	0	39,800	14,000	15,000	68,800
270202005000452052 3VN	07411207001	0	2,500	5,000	2,500	10,000
270202789110427027 1VN	07411207001	0	1,32,000	48,000	60,000	2,40,000
270202796110427027 1VN	07411207001	0	1,65,000	60,000	75,000	3,00,000
270202005000411011 1VN	08431207001	61,872	28,328	32,000	41,000	1,63,200
270202005000413013 1VN	08431207001	6,309	8,228	12,500	12,500	39,537
270202005000413013 3VN	08431207001	23,465	4,000	10,000	12,500	49,965
270202005000413013 4VN	08431207001	1,05,000	3,50,000	1,75,000	2,10,000	8,40,000
270202005000413013 5VN	08431207001	0	16,500	6,000	7,500	30,000
270202005000413013 8VN	08431207001	0	3,500	1,750	1,750	7,000
270202005000427027 1VN	08431207001	0	0	7,500	25,000	32,500
270202005000427027 2VN	08431207001	0	25,000	12,500	12,500	50,000

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
27020200500042802 85VN	08431207001	0	15,400	5,600	7,000	28,000
27020200500045205 23VN	08431207001	0	2,500	5,000	2,500	10,000
27020278911042702 71VN	08431207001	0	5,50,000	2,00,000	2,50,000	10,00,000
27020279611042702 71VN	08431207001	0	2,80,500	1,02,000	1,27,500	5,10,000
27020200500041101 11VN	09411207001	1,66,092	0	50,000	62,500	2,78,592
27020200500041101 16VN	09411207001	0	4,000	2,000	2,000	8,000
27020200500041301 31VN	09411207001	49,371	3,500	22,500	25,000	1,00,371
27020200500041301 33VN	09411207001	7,292	20,000	14,000	17,500	58,792
27020200500041301 34VN	09411207001	70,000	70,000	70,000	1,05,000	3,15,000
27020200500041301 35VN	09411207001	0	5,500	2,000	2,500	10,000
27020200500041301 38VN	09411207001	0	3,500	1,750	1,750	7,000
27020200500042402 41VN	09411207001	0	85,000	42,500	42,500	1,70,000
27020200500042702 71VN	09411207001	0	57,734	9,000	30,000	96,734
27020200500042702 72VN	09411207001	0	25,000	12,500	12,500	50,000
27020200500042802 85VN	09411207001	0	15,400	5,600	7,000	28,000
27020200500045105 11VN	09411207001	0	20,000	10,000	10,000	40,000
27020200500045205 23VN	09411207001	0	2,500	5,000	2,500	10,000
27020278911042702 71VN	09411207001	0	2,75,000	1,00,000	1,25,000	5,00,000
27020279611042702 71VN	09411207001	0	2,53,000	92,000	1,15,000	4,60,000
27020200500041101 11VN	10411207001	70,951	0	20,000	25,000	1,15,951
27020200500041301 31VN	10411207001	4,797	6,024	5,000	3,000	18,821
27020200500041301 33VN	10411207001	4,915	1,157	2,000	2,500	10,572
27020200500041301 34VN	10411207001	35,000	1,05,000	70,000	1,05,000	3,15,000
27020200500041401 41VN	10411207001	0	29,700	10,800	13,500	54,000
27020200500042402 41VN	10411207001	0	45,000	22,500	22,500	90,000
27020200500042802 85VN	10411207001	0	11,000	4,000	5,000	20,000
27020200500045105 11VN	10411207001	0	10,000	5,000	5,000	20,000
27020200500045205 23VN	10411207001	0	1,000	2,000	1,000	4,000
27020200500041101 11VN	10411207002	67,103	47,897	37,103	75,000	2,27,103
27020200500041301 31VN	10411207002	23,213	3,848	12,500	14,500	54,061
27020200500041301 33VN	10411207002	8,337	10,481	7,000	8,750	34,568

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
2702020050004130134VN	10411207002	1,29,000	1,40,000	1,59,750	1,90,250	6,19,000
2702020050004130135VN	10411207002	0	8,250	3,000	3,750	15,000
2702020050004130138VN	10411207002	0	3,500	1,750	1,750	7,000
2702020050004270271VN	10411207002	0	0	9,000	30,000	39,000
2702020050004270272VN	10411207002	0	20,000	10,000	10,000	40,000
2702020050004280285VN	10411207002	0	15,400	5,600	7,000	28,000
2702020050004520523VN	10411207002	0	2,500	5,000	2,500	10,000
2702027891104270271VN	10411207002	0	3,38,250	1,23,000	1,53,750	6,15,000
2702027961104270271VN	10411207002	0	6,43,500	2,34,000	2,92,500	11,70,000
2702020050004110111VN	11421207001	75,624	29,576	60,000	50,000	2,15,200
2702020050004110116VN	11421207001	0	4,500	2,250	2,250	9,000
2702020050004130131VN	11421207001	18,317	11,096	17,500	12,500	59,413
2702020050004130133VN	11421207001	11,008	20,000	12,000	15,000	58,008
2702020050004130134VN	11421207001	35,000	1,05,000	35,000	1,05,000	2,80,000
2702020050004130135VN	11421207001	0	11,000	4,000	5,000	20,000
2702020050004130138VN	11421207001	0	3,500	1,750	1,750	7,000
2702020050004140141VN	11421207001	0	73,150	26,600	33,250	1,33,000
2702020050004240241VN	11421207001	0	1,30,000	65,000	65,000	2,60,000
2702020050004270271VN	11421207001	0	0	8,000	30,000	38,000
2702020050004270272VN	11421207001	0	20,000	10,000	10,000	40,000
2702020050004280285VN	11421207001	0	15,400	5,600	7,000	28,000
2702020050004510511VN	11421207001	1,585	49,525	18,500	18,500	88,110
2702020050004520523VN	11421207001	0	2,500	5,000	2,500	10,000
2702027891104270271VN	11421207001	0	2,20,000	80,000	1,00,000	4,00,000
2702027961104270271VN	11421207001	0	1,58,950	57,800	72,250	2,89,000
2702020050004110111VN	12411207001	1,00,133	9,867	40,000	50,000	2,00,000
2702020050004130131VN	12411207001	19,170	5,000	10,000	20,000	54,170
2702020050004130133VN	12411207001	10,000	20,000	13,400	16,750	60,150
2702020050004130134VN	12411207001	70,000	2,45,000	1,75,000	1,05,000	5,95,000
2702020050004130135VN	12411207001	0	11,000	4,000	5,000	20,000
2702020050004130138VN	12411207001	0	3,500	1,750	1,750	7,000

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
2702020050004140141VN	12411207001	0	55,000	20,000	25,000	1,00,000
2702020050004240241VN	12411207001	0	85,000	42,500	42,500	1,70,000
2702020050004270271VN	12411207001	0	0	7,500	25,000	32,500
2702020050004270272VN	12411207001	0	25,000	12,500	12,500	50,000
2702020050004280285VN	12411207001	0	15,400	5,600	7,000	28,000
2702020050004510511VN	12411207001	770	30,208	24,000	10,000	64,978
2702020050004520523VN	12411207001	0	2,500	5,000	2,500	10,000
2702027891104270271VN	12411207001	0	1,51,250	55,000	68,750	2,75,000
2702027961104270271VN	12411207001	0	2,77,200	1,00,800	1,26,000	5,04,000
2702020050004110111VN	22411207001	91,604	40,397	30,000	37,500	1,99,501
2702020050004130131VN	22411207001	18,012	2,850	12,500	12,500	45,862
2702020050004130133VN	22411207001	25,004	3,449	10,400	13,000	51,853
2702020050004130134VN	22411207001	1,75,000	1,05,000	70,000	1,05,000	4,55,000
2702020050004130135VN	22411207001	0	8,250	3,000	3,750	15,000
2702020050004130138VN	22411207001	0	3,500	1,750	1,750	7,000
2702020050004240241VN	22411207001	0	45,000	22,500	22,500	90,000
2702020050004270271VN	22411207001	0	0	6,000	20,000	26,000
2702020050004270272VN	22411207001	0	17,500	8,750	8,750	35,000
2702020050004280285VN	22411207001	0	15,400	5,600	7,000	28,000
2702020050004510511VN	22411207001	0	10,000	5,000	5,000	20,000
2702020050004520523VN	22411207001	0	2,500	5,000	2,500	10,000
2702027891104270271VN	22411207001	0	1,72,500	90,000	1,12,500	3,75,000
2702027961104270271VN	22411207001	0	41,250	15,000	18,750	75,000
	Total	**38,83,446**	**1,50,38,240**	**94,23,572**	**1,03,46,969**	**3,86,92,227**